CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-01-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**155 015 770**	**86.55**
OBRIGAÇÕES - INV. DIRETO						155 015 770	86.55
OBRIGAÇÕES CRÉDITO						155 015 770	86.55
TAGST 09-ENGY A1/25	PTTGUAOM0005	9 388.18	100.41%	24	EUR	9 451	0.01
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	99.05%	838	EUR	892 315	0.50
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	98.23%	6 547	EUR	595 921	0.33
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	96.16%	1 640	EUR	1 155 596	0.65
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.44%	5 425	EUR	900 385	0.50
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.94%	12 737	EUR	712 331	0.40
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	103.07%	35 034	EUR	1 581 144	0.88
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.60%	9 401	EUR	517 421	0.29
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.45%	19 212	EUR	531 472	0.30
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.70%	3 822	EUR	107 523	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.49%	4 409	EUR	501 859	0.28
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	99.93%	89	EUR	299 864	0.17
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.03%	10 424	EUR	604 628	0.34
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	92.87%	4 658	EUR	1 583 380	0.88
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	95.74%	299	EUR	287 519	0.16
VW 0.125% 02/2027	XS2374595044	1 900 000.00	94.62%	2 304	EUR	1 799 989	1.00
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	98.53%	121	EUR	788 393	0.44
DB Float 01/2026	DE000A3826Q8	700 000.00	100.35%	1 135	EUR	703 613	0.39
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.93%	32 382	EUR	949 752	0.53
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.08%	12 578	EUR	416 882	0.23
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.32%	1 012	EUR	201 642	0.11
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	90.59%	1 782	EUR	1 541 778	0.86
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	99.31%	762	EUR	199 380	0.11
EDENFP 1.875% 03/27	FR0013247202	600 000.00	98.31%	9 493	EUR	599 359	0.33
BNP 1.125% 06/26	XS1748456974	500 000.00	97.87%	3 622	EUR	492 982	0.28
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	99.17%	7 637	EUR	1 991 017	1.11
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	97.85%		EUR	1 174 188	0.66
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	99.01%	340	EUR	495 400	0.28
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.56%	7 452	EUR	803 932	0.45
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.39%	13 918	EUR	2 001 778	1.12
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.03%	8 163	EUR	1 708 639	0.95
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.12%	20 161	EUR	728 015	0.41
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.04%	60 794	EUR	2 101 674	1.17
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	99.46%	16 575	EUR	1 011 215	0.56
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.08%	10 212	EUR	1 061 042	0.59

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COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.38%	1 701	EUR	302 847	0.17
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	98.58%	1 932	EUR	396 256	0.22
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.04%	6 268	EUR	410 444	0.23
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.34%	5 868	EUR	507 578	0.28
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	100.61%	5 485	EUR	407 933	0.23
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.27%	154	EUR	300 976	0.17
EDENFP 3.625% 12/26	FR001400IIT5	1 400 000.00	101.51%	6 952	EUR	1 428 036	0.80
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.25%	4 536	EUR	706 293	0.39
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.41%	6 575	EUR	1 010 645	0.56
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.43%	8 123	EUR	1 042 463	0.58
BACR Float 05/2026	XS2342059784	650 000.00	100.21%	5 897	EUR	657 250	0.37
HSBC Float 09/2026	XS2388490802	300 000.00	100.43%	1 226	EUR	302 525	0.17
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.22%	25 145	EUR	1 959 955	1.09
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.02%	24	EUR	300 069	0.17
NWG Float 01/2026	XS2576255751	800 000.00	100.64%	1 591	EUR	806 695	0.45
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.86%	55 514	EUR	1 405 629	0.78
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	98.89%	23 589	EUR	1 506 999	0.84
NWG Float 01/2026	XS2745115597	1 000 000.00	100.32%	2 163	EUR	1 005 333	0.56
LLOYDS Float 03/27	XS2775724862	300 000.00	100.30%	1 730	EUR	302 624	0.17
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.42%	11 123	EUR	830 475	0.46
INFLN 3% 10/2027	XS2919101498	300 000.00	100.12%	2 490	EUR	302 847	0.17
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.07%	675	EUR	1 401 669	0.78
BKTSM 0.625% 10/2027	ES0213679JR9	500 000.00	94.81%	1 010	EUR	475 070	0.27
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	92.31%	2 140	EUR	1 017 517	0.57
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.78%	238	EUR	305 584	0.17
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.22%	4 235	EUR	1 006 465	0.56
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.36%	10 863	EUR	1 014 423	0.57
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.96%	19 962	EUR	631 698	0.35
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.27%	27 277	EUR	1 516 327	0.85
ERICB 1.125% 02/27	XS2441574089	800 000.00	96.35%	8 828	EUR	779 652	0.44
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.42%	5 504	EUR	1 383 314	0.77
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.40%	42 678	EUR	1 593 633	0.89
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.21%	7 325	EUR	999 385	0.56
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	97.79%	4 100	EUR	688 623	0.38
BACRED 4,875%09/27	XS2682331728	300 000.00	103.16%	5 650	EUR	315 133	0.18
SRGIM Float 04/2026	XS2802190459	300 000.00	100.15%	451	EUR	300 889	0.17
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.30%	1 494	EUR	1 004 474	0.56
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.61%	158	EUR	498 183	0.28
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.96%	3 567	EUR	309 432	0.17
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.16%	22 603	EUR	543 408	0.30

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COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
LEASYS Float 04/26	XS2798983545	600 000.00	100.30%	1 403	EUR	603 185	0.34
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.08%	7 511	EUR	1 008 311	0.56
FDX 1.625% 01/27	XS1319820541	700 000.00	98.01%	654	EUR	686 745	0.38
NFLX 3.625% 05/27	XS1821883102	1 000 000.00	102.07%	7 653	EUR	1 028 323	0.57
BAX 1.3% 05/25	XS1577962084	1 000 000.00	99.46%		EUR	994 600	0.56
BRK 0% 03/2025	XS2133056114	500 000.00	99.71%		EUR	498 535	0.28
CMCSA 0% 09/2026	XS2385397901	500 000.00	95.72%		EUR	478 600	0.27
GIS 0.125% 11/2025	XS2405467528	100 000.00	98.06%	27	EUR	98 087	0.05
GM 1% 02/2025	XS2444424639	500 000.00	99.90%	4 686	EUR	504 171	0.28
AAPL 0% 11/2025	XS2079716853	1 500 000.00	98.05%		EUR	1 470 705	0.82
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.57%	11 392	EUR	1 194 208	0.67
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.99%	26 109	EUR	2 125 969	1.19
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.18%	39 947	EUR	1 254 083	0.70
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.94%	50 356	EUR	2 025 178	1.13
GE 1,5% 05/2029	XS1612543121	600 000.00	94.36%	6 411	EUR	572 577	0.32
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.32%	9 683	EUR	1 544 423	0.86
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	102.24%	35 547	EUR	1 160 154	0.65
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.92%	15 486	EUR	525 076	0.29
MS Float 03/2027	XS2790333616	700 000.00	100.26%	3 007	EUR	704 841	0.39
JEF 4% 04/2029	XS2801963716	800 000.00	103.03%	25 512	EUR	849 744	0.47
PG 1,2% 10/2028	XS1900752814	800 000.00	95.03%	2 472	EUR	762 696	0.43
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.43%	4 411	EUR	1 008 731	0.56
F 4,165% 11/2028	XS2822575648	400 000.00	102.13%	3 286	EUR	411 806	0.23
USB Float 05/2028	XS2823936039	1 000 000.00	99.83%	7 626	EUR	1 005 916	0.56
F 3,25% 09/2025	XS2229875989	300 000.00	100.11%	3 713	EUR	304 049	0.17
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.90%	31 405	EUR	1 356 092	0.76
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.88%	32 014	EUR	1 989 694	1.11
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.01%	2 240	EUR	596 270	0.33
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	100.61%	14 963	EUR	1 423 447	0.79
GS Float 01/2029	XS2983840435	1 200 000.00	100.26%	1 044	EUR	1 204 104	0.67
BAC Float 01/2028	XS2987787939	900 000.00	99.95%	317	EUR	899 849	0.50
GS 2% 11/2028	XS1861206636	1 000 000.00	97.06%		EUR	970 570	0.54
UBS 0,25% 11/2028	CH0576402181	500 000.00	93.21%	301	EUR	466 341	0.26
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.29%	11 810	EUR	1 486 190	0.83
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.26%	17 000	EUR	999 580	0.56
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.11%	1 995	EUR	398 427	0.22
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.50%	4 264	EUR	501 764	0.28
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.42%	8 391	EUR	697 338	0.39
BMW 0.5% 02/2025	XS2447561403	500 000.00	99.87%	2 357	EUR	501 687	0.28
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.69%	4 123	EUR	402 899	0.22

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.32%	10 418	EUR	1 301 578	0.73
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.56%	1 405	EUR	805 845	0.45
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.25%	1 852	EUR	1 318 102	0.74
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.18%	49 056	EUR	1 611 801	0.90
INTNED Float 10/26	XS2697966690	800 000.00	100.70%	2 225	EUR	807 785	0.45
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.68%	11 737	EUR	1 320 525	0.74
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.30%	28 388	EUR	949 061	0.53
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.08%	3 866	EUR	704 398	0.39
SIEGR Float 12/2025	XS2733106657	900 000.00	100.15%	3 480	EUR	904 839	0.51
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.67%	2 238	EUR	1 411 646	0.79
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.62%	8 923	EUR	517 013	0.29
ADNA Float 03/2026	XS2780024977	700 000.00	100.12%	3 197	EUR	704 023	0.39
BMW 0% 01/2026	XS2280845491	1 000 000.00	97.61%		EUR	976 070	0.54
TOYOTA Float 02/27	XS2757373050	700 000.00	100.39%	5 919	EUR	708 635	0.40
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.36%	9 901	EUR	820 741	0.46
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.52%	2 529	EUR	203 577	0.11
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.67%	10 063	EUR	1 330 704	0.74
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.87%	14 134	EUR	1 412 342	0.79
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	98.86%	6 362	EUR	401 790	0.22
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.12%	8 774	EUR	597 518	0.33
DSVDC Float 11/2026	XS2932830958	500 000.00	100.28%	4 320	EUR	505 725	0.28
STLA 3.375% 11/2028	XS2937307929	600 000.00	100.32%	4 105	EUR	606 013	0.34
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.44%	6 356	EUR	1 010 786	0.56
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.06%	1 070	EUR	1 101 675	0.62
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	98.56%	14 464	EUR	1 098 624	0.61
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.67%	13 041	EUR	1 049 751	0.59
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.36%	659	EUR	710 186	0.40
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	102.10%	7 007	EUR	517 502	0.29
DANBNK Flt 10/27	XS2910614275	300 000.00	100.09%	782	EUR	301 058	0.17
NYKRE Float 01/2027	DK0030522818	600 000.00	100.24%	436	EUR	601 870	0.34
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.03%	5 671	EUR	1 506 091	0.84
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.02%	25 534	EUR	1 065 724	0.60
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.18%	32 594	EUR	1 565 234	0.87
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	98.26%	18	EUR	589 596	0.33
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.20%	35 178	EUR	1 999 078	1.12
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	96.25%	316	EUR	1 347 788	0.75
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.29%	1 027	EUR	1 023 957	0.57
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.14%	3 764	EUR	804 844	0.45
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	97.67%	5 502	EUR	884 523	0.49
CCE 0% 09/2025	XS2337060607	850 000.00	98.47%		EUR	837 029	0.47

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CAABNK Float 01/26	XS2752874821	800 000.00	100.35%	386	EUR	803 194	0.45
CAABNK Float 07/27	XS2843011615	700 000.00	100.31%	827	EUR	702 962	0.39
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.18%	482	EUR	1 002 232	0.56
NESNVX 0% 12/2025	XS2263684180	400 000.00	97.94%		EUR	391 760	0.22
ARNDTN 0% 07/2026	XS2273810510	700 000.00	95.41%		EUR	667 842	0.37
BDX 0.334% 08/2028	XS2375844144	1 000 000.00	91.46%	1 574	EUR	916 184	0.51
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	93.40%	4 500	EUR	1 405 530	0.78
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	98.42%	137	EUR	196 979	0.11
MUFG 0.337% 06/2027	XS2349788377	500 000.00	96.61%	1 099	EUR	484 164	0.27
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.07%	10 922	EUR	1 611 978	0.90
ANZ Float 10/2027	XS2986720816	200 000.00	100.01%	17	EUR	200 045	0.11
TD 0.5% 01/2027	XS2432502008	1 200 000.00	95.79%	230	EUR	1 149 674	0.64
NACN Float 03/2026	XS2780858994	700 000.00	100.16%	3 687	EUR	704 786	0.39
BMO Float 04/2027	XS2798993858	1 600 000.00	100.06%	2 752	EUR	1 603 728	0.90
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.92%	41 712	EUR	1 570 512	0.88
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.99%	39 842	EUR	1 481 646	0.83
RY Float 07/2028	XS2853494602	700 000.00	100.02%	1 912	EUR	702 017	0.39
CM Float 10/2028	XS2921540030	500 000.00	100.40%	591	EUR	502 571	0.28
CM Float 02/2028	XS2992015979	600 000.00	100.00%		EUR	599 988	0.33
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.31%	34 980	EUR	937 734	0.52
IMOBILIÁRIO						**8 023 926**	**4.48**
IMOBILIÁRIO - INV. INDIRETO						8 023 926	4.48
Fundimo	PTYCXTHM0007	918 700.00	8.73		EUR	8 023 926	4.48
LIQUIDEZ						**16 066 396**	**8.97**
TOTAL						**179 106 092**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	179 106 092.370000
Quantidade		28 815 497.816547
Cotação 2025-02-01 (EUR)		6.215600

Câmbios

EUR / EUR	1.000000